

GeFONSI Account Activity

Account Name: PFD Trust

IRIS Fund Code: 3370

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	7/1/2021	\$11,063,410.49		-0.00005099544696970	(\$565.22)	\$19,778.84
	7/2/2021	\$11,063,410.49		0.00033371382912886	\$3,698.61	\$23,477.45
	7/3/2021	\$11,063,410.49			\$0.00	\$23,477.45
	7/4/2021	\$11,063,410.49			\$0.00	\$23,477.45
	7/5/2021	\$11,063,410.49			\$0.00	\$23,477.45
	7/6/2021	\$11,063,410.49		0.00046993560061059	\$5,210.12	\$28,687.57
	7/7/2021	\$11,063,410.49		0.00027536492008104	\$3,054.37	\$31,741.94
	7/8/2021	\$11,083,759.87	\$20,344.06	0.00007239686494113	\$803.25	\$12,201.13
	7/9/2021	\$11,083,759.87		-0.00051018644111281	(\$5,661.01)	\$6,540.12
	7/10/2021	\$11,083,759.87			\$0.00	\$6,540.12
	7/11/2021	\$11,083,759.87			\$0.00	\$6,540.12
	7/12/2021	\$11,083,759.87		-0.00003467504306884	(\$384.56)	\$6,155.56
	7/13/2021	\$11,119,471.87		-0.00037895812337986	(\$4,216.15)	\$1,939.41
	7/14/2021	\$11,119,471.87		0.00056547725334540	\$6,288.91	\$8,228.32
	7/15/2021	\$11,119,466.55		0.00034690833462521	\$3,860.29	\$12,088.61
	7/16/2021	\$11,119,466.55		-0.00004915567713701	(\$547.18)	\$11,541.43
	7/17/2021	\$11,119,466.55			\$0.00	\$11,541.43
	7/18/2021	\$11,119,466.55			\$0.00	\$11,541.43
	7/19/2021	\$11,119,466.55		0.00064678986816688	\$7,199.42	\$18,740.85
	7/20/2021	\$11,119,466.55		-0.00020888284331509	(\$2,326.58)	\$16,414.27
	7/21/2021	\$11,119,466.55		-0.00044242357118900	(\$4,926.78)	\$11,487.49
	7/22/2021	\$11,119,466.55		0.00037710762657668	\$4,197.57	\$15,685.06
	7/23/2021	\$11,122,445.11		-0.00009779334430876	(\$1,089.23)	\$14,595.83
	7/24/2021	\$11,122,445.11			\$0.00	\$14,595.83
	7/25/2021	\$11,122,445.11			\$0.00	\$14,595.83
	7/26/2021	\$11,122,445.11		-0.00010702907804016	(\$1,191.99)	\$13,403.84
	7/27/2021	\$11,122,445.11		0.00039224719190354	\$4,368.01	\$17,771.85
	7/28/2021	\$11,122,445.11		0.00008355717268807	\$930.85	\$18,702.70
	7/29/2021	\$11,122,445.11		-0.00021338739284132	(\$2,377.38)	\$16,325.32
	7/30/2021	\$11,122,445.11		0.00024390760591299	\$2,716.83	\$19,042.15
	7/31/2021	\$11,122,445.11			\$0.00	\$19,042.15
	Monthly Account Totals:		\$20,344.06		\$19,042.15	
Account Totals:			\$20,344.06		\$19,042.15	